

**Libya Recovery Trust Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2020  
 (Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,500,573	-	6,500,573
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,223	-	8,223
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,508,796</b>	<b>-</b>	<b>6,508,796</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,441,524	-	6,441,524
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(50,186)	-	(50,186)
<b>Net Funded Amount</b>	<b>6,391,338</b>	<b>-</b>	<b>6,391,338</b>
Administrative Agent Fees	65,006	-	65,006
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	56	-	56
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,456,400</b>	<b>-</b>	<b>6,456,400</b>
<b>Balance of Funds Available</b>	<b>52,396</b>	<b>-</b>	<b>52,396</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from)  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer, Bureau for Management Services, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	1,001,700	-	1,001,700
GOVERNMENT OF DENMARK	264,494	-	264,494
GOVERNMENT OF NETHERLANDS	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	4,205,670	-	4,205,670
SWISS AGY FOR DEVELOPMENT & CO	528,709	-	528,709
<b>Total: Contributions</b>	<b>6,500,573</b>	<b>-</b>	<b>6,500,573</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNDP	6,441,524	-	6,441,524
<b>Total Transfers</b>	6,441,524	-	6,441,524

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	(50,186)	-	(50,186)
<b>Total Refunds received from Participating Organizations</b>	<b>(50,186)</b>	<b>-</b>	<b>(50,186)</b>

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End of Report